

***Town of Dillon  
5 Year Capital Plan  
2018 Budget***

**Capital Improvement Plan (continued)**

<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<b><u>Park Improvements</u></b>					
Recreational Path Resurface	40,000	40,000	40,000	40,000	40,000
Disc Golf Course	15,000	15,000	-	-	-
Tennis/Pickleball Court Improve	-	-	-	20,000	-
Town Park Improve	489,000	500,000	500,000	400,000	200,000
Irrigation System	-	-	-	30,000	-
Nature Preserve Picnic Shelters	10,000	-	-	-	-
Solar Garden	-	-	-	-	-
<b>Total Park Improvements</b>	<u>554,000</u>	<u>555,000</u>	<u>540,000</u>	<u>490,000</u>	<u>240,000</u>
<b><u>Fleet Replacement Program</u></b>					
Admin/Marketing/Plan/Eng Veh	30,000	-	-	61,000	-
Parks Equipment	15,000	-	-	-	-
Public Works Vehicles	-	-	-	20,000	35,000
Public Works Equipment	73,000	491,000	217,000	180,000	205,000
<b>Total Fleet Replace Program</b>	<u>118,000</u>	<u>491,000</u>	<u>217,000</u>	<u>261,000</u>	<u>240,000</u>
<b><u>Pavement Maintenance</u></b>					
Surface Maintenance	55,000	55,000	55,000	55,000	55,000
Overlay Lookout Ridge Road	-	40,000	-	-	-
Overlay N Dam Road	-	85,000	-	-	-
Overlay Evergreen Road	-	18,000	-	-	-
Overlay Buffalo	-	90,000	-	-	-
Overlay County Road 51	-	-	202,000	-	-
Overlay E Anemone	-	-	130,000	-	-
Overlay W Anemone	-	-	85,000	-	-
Overlay Little Dam Road	-	-	28,000	-	-
Overlay Three Rivers	-	-	-	40,000	-
Overlay West Buffalo	-	-	-	105,000	-
Overlay Dillon Ridge Road	-	-	-	60,000	-
Overlay Elkhorn	-	-	-	50,000	-
Future Overlays	-	-	-	-	300,000
<b>Total Pavement Maintenance</b>	<u>55,000</u>	<u>288,000</u>	<u>500,000</u>	<u>310,000</u>	<u>355,000</u>
<b><u>Events/Marketing</u></b>					
Misc Equipment	5,000	5,000	5,000	5,000	5,000
<b>Total Miscellaneous Projects</b>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>Debt Service</b>	<u>315,152</u>	<u>315,152</u>	<u>315,152</u>	<u>315,152</u>	<u>315,152</u>
<b>TOTAL EXPENDITURES</b>	<u>4,418,789</u>	<u>1,840,640</u>	<u>1,698,730</u>	<u>1,596,334</u>	<u>1,373,468</u>
<b>Revenues Over (Under) Expend</b>	<u>(2,797,489)</u>	<u>101,986</u>	<u>(74,549)</u>	<u>19,636</u>	<u>242,530</u>
<b>AVAILABLE CASH BALANCE</b>	92,811	194,797	120,248	139,883	382,413